

National Credit Union Administration Community Development Revolving Loan Fund

<b>Balance Sheet</b>		<b>Statement of Income and Expenses</b>		
<b>as of July 31, 2003</b>		<b>For the Period Ending July 31, 2003</b>		
	<b>CURRENT MONTH</b>		<b>CURRENT MONTH</b>	<b>YEAR-TO-DATE</b>
<b>ASSETS</b>		<b>INCOME</b>		
Cash	\$ 303,259.07	Income on Loans	\$ 7,125.20	\$ 65,454.60
Loans	\$ 5,459,943.13	Income: US Treas. Deposits <sup>5</sup>	\$ 6,997.57	\$ 47,228.20
Accounts Receivable <sup>1</sup>	\$ 125,459.53	Income: US Treas. Securities	\$ -	\$ -
Reserve for Loan Losses	\$ (315,960.54)	Income: TA Appropriation <sup>6</sup>	\$ 14,016.90	\$ 68,472.92
Intr. Receiv.: Loans	\$ 24,375.50	Other Income	\$ -	\$ 501.85
Intr. Receiv.: US Treas. Deposits	\$ -	<b>TOTAL INCOME</b>	<b>\$ 28,139.67</b>	<b>\$ 181,657.57</b>
Intr. Receiv.: US Treas. Securitites	\$ -			
US Treasury Securities	\$ 8,648,000.00			
Unamortized Discount	\$ -			
<b>TOTAL ASSETS</b>	<b>\$ 14,245,076.69</b>	<b>EXPENSES</b>		
		Technical Assistance Services <sup>7</sup>	\$ 34,931.90	\$ 166,229.09
<b>LIABILITIES</b>		Provision for Loan Losses	\$ -	\$ -
Accounts Payable	\$ 12,808.90	Miscellaneous Expense	\$ 3.66	\$ 29.87
Loan Overpayments	\$ 731.18	<b>TOTAL EXPENSES</b>	<b>\$ 34,935.56</b>	<b>\$ 166,258.96</b>
Other Liabilities	\$ -			
<b>TOTAL LIABILITIES</b>	<b>\$ 13,540.08</b>			
<b>EQUITY</b>		<b>NET PROFIT (LOSS)</b>	<b>\$ (6,795.89)</b>	<b>\$ 15,398.61</b>
TA's Appropriation Equity <sup>2</sup>	\$ 998,050.00			
Contra TA's Appropriation Equity <sup>3</sup>	\$ (709,224.59)			
Treasury Appropriations <sup>4</sup>	\$ 12,989,650.00			
Retained Earnings-Prior Year	\$ 937,662.59			
Current Year Earnings - (Profit/Loss)	\$ 15,398.61			
<b>TOTAL EQUITY</b>	<b>\$ 14,231,536.61</b>			
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>\$ 14,245,076.69</b>			